

## State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2009



STATE STREET

### MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
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#### U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERV	37,455	3.09	11.90	3.65	0.29	1.68
SOAMHTF - MENTAL HEALTH TRUST FUND		2.79	11.56	2.14	-0.33	1.09